

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

AFFECTED TAXING AGENCY:

18601 CITY OF LANCASTER

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407.10	0.00	0.00	0.00	0.00	3,407.10	0.00	0.00	3,407.10
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,287.20	0.00	0.00	0.00	0.00	4,287.20	0.00	0.00	4,287.20
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,750.44	0.00	0.00	0.00	0.00	34,750.44	0.00	0.00	34,750.44
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182.23	0.00	0.00	0.00	0.00	2,182.23	0.00	0.00	2,182.23
18607 LANCASTER - RP# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,765.11	0.00	0.00	0.00	0.00	16,765.11	0.00	0.00	16,765.11
18609 LANCASTER - RP# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307.57	0.00	0.00	0.00	0.00	3,307.57	0.00	0.00	3,307.57
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,699.65	\$0.00	\$0.00	\$0.00	\$0.00	\$64,699.65	\$0.00	\$0.00	\$64,699.65

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.37	0.00	0.00	0.00	0.00	348.37			348.37
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.73)	0.00	0.00	0.00	0.00	(24.73)			(24.73)
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(796.08)	0.00	0.00	0.00	0.00	(796.08)			(796.08)
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.12	0.00	0.00	0.00	0.00	496.12			496.12
18607 LANCASTER - RP# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,895.94	0.00	0.00	0.00	0.00	6,895.94			6,895.94
18609 LANCASTER - RP# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.53	0.00	0.00	0.00	0.00	145.53			145.53
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065.15			\$7,065.15

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$71,764.80	\$0.00	\$0.00	\$71,764.80	
ALLOCATED/DISTRIBUTED							0.00							71,764.80	0.00	0.00	71,764.80
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

AFFECTED TAXING AGENCY: 18602 CITY OF LANCASTER

PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED					STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73	0.00	0.00	0.00	0.00	12.73	0.00	0.00	12.73
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.73	\$0.00	\$0.00	\$0.00	\$0.00	\$12.73	\$0.00	\$0.00	\$12.73

PASS THROUGH														NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED					STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.81	0.00	0.00	0.00	0.00	12.81			12.81
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12.81			\$12.81

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.54	\$0.00	\$0.00	\$0.00	\$0.00	\$25.54	\$0.00	\$0.00	\$25.54
ALLOCATED/DISTRIBUTED						0.00						25.54	0.00	0.00	25.54	
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	

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ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

AFFECTED TAXING AGENCY: 18603 CITY OF LANCASTER																
PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,922.34	0.00	0.00	0.00	0.00	8,922.34	0.00	0.00	8,922.34
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922.34	\$0.00	\$0.00	\$8,922.34
PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY								NET TOTAL	
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249.72)	0.00	0.00	0.00	0.00	(249.72)			(249.72)
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$249.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$249.72)			(\$249.72)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,672.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,672.62	\$0.00	\$0.00	\$8,672.62
ALLOCATED/DISTRIBUTED						0.00						8,672.62	0.00	0.00	8,672.62	
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY: 18651 CITY OF LANCASTER																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.78	0.00	0.00	0.00	0.00	1,834.78	0.00	0.00	1,834.78
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.44	0.00	0.00	0.00	0.00	453.44	0.00	0.00	453.44
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.69	0.00	0.00	0.00	0.00	2,995.69	0.00	0.00	2,995.69
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.32	0.00	0.00	0.00	0.00	528.32	0.00	0.00	528.32
18607 LANCASTER - RP# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833.19	0.00	0.00	0.00	0.00	4,833.19	0.00	0.00	4,833.19
18609 LANCASTER - RP# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.55	0.00	0.00	0.00	0.00	954.55	0.00	0.00	954.55
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,599.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,599.97	\$0.00	\$0.00	\$11,599.97

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.31	0.00	0.00	0.00	0.00	214.31			214.31
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	0.00	0.00	0.00	0.00	9.75			9.75
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,601.10)	0.00	0.00	0.00	0.00	(1,601.10)			(1,601.10)
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(419.43)	0.00	0.00	0.00	0.00	(419.43)			(419.43)
18607 LANCASTER - RP# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,225.88)	0.00	0.00	0.00	0.00	(2,225.88)			(2,225.88)
18609 LANCASTER - RP# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.26	0.00	0.00	0.00	0.00	80.26			80.26
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,942.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,942.09)			(\$3,942.09)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.88	\$0.00	\$0.00	\$7,657.88	
ALLOCATED/DISTRIBUTED							0.00							7,657.88	0.00	0.00	7,657.88
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00